

Name of Agency Contact: Lieutenant Governor's Office
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Link to fees:

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
E040	LIEUTENANT GOVERNOR	30350000	OPERATING REVENUE	4520010000	REFUND PYR EXP	See Note B	Segregate funds by commitment item to identify activity	To receive refunds	See Note A	Refund	\$1,000	\$0	\$0
E040	LIEUTENANT GOVERNOR	30350000	OPERATING REVENUE	4530030000	MISC REVENUE	See Note B	Segregate funds by commitment item to identify activity	Various Sources: Veteran Affairs, AARP, Indirect Cost, and Alzheimer's Association.	See Note A	Various Sources: Veteran Affairs, AARP, Indirect Cost, and Alzheimer's Association.	\$3,335,270	\$3,550,000	\$3,550,000
E040	LIEUTENANT GOVERNOR	30350000	OPERATING REVENUE	4890070000	OTHR REIMB-ST AGENCY	See Note B	Segregate funds by commitment item to identify activity	Nursing Home Bed Locator	See Note A	South Carolina Department of Health and Human Services	\$149,083	\$25,000	\$25,000
E040	LIEUTENANT GOVERNOR	30350000	OPERATING REVENUE	4890080000	ALLOC FROM ST AGENCY	See Note B	Segregate funds by commitment item to identify activity	Emergency Rental Assistance Program	See Note A	South Carolina Housing Finance and Development Authority	\$350,000	\$250,000	\$250,000
E040	LIEUTENANT GOVERNOR	30980000	DONATIONS	4530030000	MISC REVENUE	Section 11-13-45	Segregate funds for tracking of donations	Senior Day at the State House, Senior P.R.E.P events, and Redesign senior friendly resource web page.	See Note A	Private Corporations donations	\$18,000	\$8,000	\$8,000
E040	LIEUTENANT GOVERNOR	31270000	AGING COMM DEV FD	4060090000	ADMISSION TAX-BINGO	Section 12-21-4200(1)	Segregate funds for tracking purposes	Home Community Services for the elderly	See Note A	Tax revenue	\$600,000	\$600,000	\$600,000
E040	LIEUTENANT GOVERNOR	45080000	SR CIT CTRS PERM IMP	4060090000	ADMISSION TAX-BINGO	Section 43-21-40(k)	Segregate funds for tracking purposes	Senior Center Permanent Improvement Program	See Note A	Tax revenue	\$948,000	\$864,000	\$864,000
E040	LIEUTENANT GOVERNOR	45080000	SR CIT CTRS PERM IMP	4660010000	INVEST ERN	Section 43-21-40(k)	Segregate funds for tracking purposes	Senior Center Permanent Improvement Program	See Note A	Interest earnings	\$10,910	\$9,943	\$9,943
E040	LIEUTENANT GOVERNOR	49790000	ELDERCARE TRUST FUND	4310030000	GEN OPER CONT/DON-RE	Section 43-21-160	Segregate funds for tracking purposes	Eldercare Program	See Note A	Citizens that mark a donation on tax returns	\$12,097	\$8,000	\$8,000
E040	LIEUTENANT GOVERNOR	49790000	ELDERCARE TRUST FUND	4660010000	INVEST ERN	Section 43-21-160	Segregate funds for tracking purposes	Eldercare Program	See Note A	Interest earnings	\$671	\$444	\$444

NOTE:

A The Comptroller General's Office and SCEIS roll over the ending balance from one Fiscal Year to the next Fiscal Year. In accordance with US GAAP, main ledgers such as cash are not closed with the ending balance becoming the beginning balance of the new fiscal year.

B This account has multiple sources of revenue and fall under the following statute or proviso:

Section 11-13-45 Veteran Affairs Program and AARP

Section 43-21-10 Alzheimer's Association

South Carolina Housing Finance and Development Authority and SC DHHS are Memorandum of Agreement to provide specific services by the Lieutenant Governor's Office on Aging.

Agency Funds

Cash Balances and Expenditures

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Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2015-16 Year End Cash Balance	FY 2015-16 Total Expenditures from Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
E040	LIEUTENANT GOVERNOR	30350000	OPERATING REVENUE	\$169,011	\$3,520,918	4.80%	Funds are received from multiple sources for specific purpose such as Veteran Affairs Program, Nursing Home Bed Locator, Emergency Rental Assistance, Alzheimer's Association for Respite Care, and other programs.
E040	LIEUTENANT GOVERNOR	30980000	DONATIONS	\$253,732	\$14,268	1778.36%	Donations received from private corporations for specific purposes such as Senior Day at the State House, Senior P.R.E.P., and redesign website to make it more senior friendly to access resources.
E040	LIEUTENANT GOVERNOR	31270000	AGING COMM DEV FD	\$124,703	\$633,614	19.68%	Fund are allocated in compliance with Section 12-21-4200 to each county for distribution in home community services for the elderly.
E040	LIEUTENANT GOVERNOR	45080000	SR CIT CTRS PERM IMP	\$860,514	\$897,618	95.87%	Funds are awarded to entities for permanent improvement projects that could take up to two years to complete; however, the agency should have sufficient cash on hand to cover the reimbursements as invoices are received.
E040	LIEUTENANT GOVERNOR	49790000	ELDERCARE TRUST FUND	\$51,067	\$18,000	283.70%	Funds are allocated based on the requirements to provide the services as intended in Section 43-21-160 to 43-21-180.